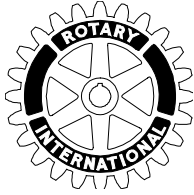


**Agenda and Exhibits for the
La Jolla Golden Triangle Rotary Club Foundation
Annual Board of Directors Meeting
December 04, 2015**



**Agenda for
La Jolla Golden Triangle Rotary Club Foundation
Annual Board of Directors Meeting on
December 4, 2015
9:00 AM
La Jolla Marriott
San Diego, CA**

SERVICE Above Self

1. Confirm Quorum and open meeting. Review and ratify prior approval of (i) Minutes of Board Meeting of Feb 20, 2015—**Exhibit 1 a**, and (ii) and Membership Meeting of May 29, 2015 including Schedule of Director's terms—**Exhibit 1 b Eric**
2. Review and explanation of June 30, 2015-Balance Sheets—TP Bank UTC account—**Exhibit 2 Pam**
3. Recap of Final Expenditures for all Avenues of 2014-15 Service expenditures—**Exhibit 3 Pam**.
4. Review of UTC accounts' 2014-15 Check Register--**Exhibit 4 a** & Review of Global Grants at Torrey Pines Bank—**Exhibit 4 b (i) and (ii) Pam**
5. Review of Del Mar account—2014-15 check register—**Exhibit 5a**; 2014-15, Itemized Category Report—**Exhibit 5b**; life to June 30, 2015 Itemized Categories Report—**Exhibit 5c**; **Discussion** of Global Grants Status as of 12-01-15—**Exhibit 5d Steve**
6. Review of Foundation Statistics-**Exhibit 6 Pam**
7. Review of 201-15: New Paul Harris Fellows, New Multiple Harris Fellows, Members of Paul Harris Society, and New Membership in Local Foundation, Members in Club Foundation as of June 30, 2015—**Exhibit 7 Pam**
8. Review of approved funding for 2015-16 Avenues of Service—**Exhibit 8 Pam**
9. Review of San Diego Foundation June 30, 2015 Statement—**Exhibit 9 Pam**
10. Approval of all of the forgoing and all e-mail votes previously taken—**Exhibit 10 Eric**
11. Old Business
12. New business:
 - a. Confirmation of Alex as liaison to San Diego Foundation—**Steve**.
 - b. Election of Vice President—**Eric**.
 - c. Discussion of encouraging future leadership of Foundation Board by younger members and recognition of our aging leadership—**Eric**.
13. Adjournment

Also invited and receiving agenda: President - Bev Fritschner; President Elect-Marty Rosenstein, and Club Treasurer- Sharon Council

Exhibit 1a

**MINUTES OF THE
LA JOLLA GOLDEN TRIANGLE ROTARY CLUB FOUNDATION
ANNUAL BOARD OF DIRECTORS MEETING ON
February 20, 2014
Steve Brown's Office 12625 High Bluff Drive, Del Mar, CA**

BOARD MEMBERS

PRESENT:	Steve Brown	President
	Eric O. Freeberg	Secretary
	Pam Russell	Treasurer
	Bruce Geier	Director
	Carl Lower	Vice President
	Pete Griffith	Director
	Antonio Grillo-Lopez	Director

GUESTS:	Ron Kohl
	Sara Hogue
	Sharon Council

ABSENT BOARD

MEMBERS:	Susan Schwarz	Director
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Meeting was called to order by President Brown at 9:40 am, after Secretary Freeberg reported we had a quorum.

Please note that all references to exhibits herein refer to the exhibits attached to the Agenda or attached hereto.

1. Secretary Freeberg gave an overview of the Foundation which is a charitable organization organized under IRC 501 c 3, and how it relates to the LJGTRC which is a charitable organization organized under IRC 501 c 4.
2. After explanation by Treasurer Russell and President Brown, the Board reviewed, and had no objections to Exhibit 2. Exhibit 2 is a one page Summary of the Foundation Account Balances as of June 30, 2013. Note the Board does not "own" the corpus of the San Diego Foundation Account. Additionally, the monies in the Del Mar account are almost 99% "earmarked."
3. The Board reviewed, and confirmed that the 2012-2013 Club Avenue of Service Projects Fund Allocations by the Foundation was consistent with those previously approved by the Board (**Exhibit 3**).
4. The Board reviewed, and had no objections to **Exhibit 4** which is the (i) Register Report for the Torrey Pines Bank checking account maintained by Pam Russell from 7/1/2012 – 6/30/2013.

5. The Board reviewed, and had no objections to, the check register for the Del Mar Checking Account for 7-1-12 to 6-30-13 maintained by Steve Brown and specifies chronological payments and deposits (**Exhibit 5 a**). The Board reviewed, and had no objections to, the *Itemized Categories* Summary of the Special Accounts Checking Account maintained by Steve Brown which itemizes all expenditures and deposits by Project from the period of time 7-1-12 to 6-30-13 (**Exhibit 5 b**). The Board reviewed, and had no objections to, the Report for 1-1-1990 to 6-30-13 which specifies Life to Date checking account current balance activity for the account maintained by Steve Brown by Project (**Exhibit 5c**). The dollar amounts reflected in this account are amounts earmarked for the referenced project.

Please note that that the Torrey Pines Account located at the UTC Branch is maintained by Treasurer Pam Russell and is for (i) the deposit of members' contributions fulfilling Paul Harris pledges by our Club members, (ii) funds to be added to our endowment, (iii) funds earmarked for next year's projects, (iv) funds from Global Grants and (v) donations to Cheers for Charity that have been earmarked to specific projects. The Torrey Pines Account located at the Del Mar branch is maintained by President Brown and is for fund-raising outside the club, and an occasional Matching Grant.

6. After explanation by Pam Russell, the Board reviewed, and had no objection to, the Foundation Drive Statistics as of 6-30-13 (**Exhibit 6**). Pam noted that \$15,104.02 was from the earnings on the Foundation Endowment.
7. After explanation by Pam Russell, the Board reviewed **Exhibits 7 a and 7 b** which constitute the Treasurer's Annual Report on involvement of club members for the time FY 2012-13 by specifying (i) New Paul Harris Fellows; (ii) New Multiple Paul Harris Fellows; (iii) Members of the Paul Harris Society; (iv) New Major Donors; (v) New Foundation members; (vi) New Benefactors/Bequest Society Members; and (vii) and a breakdown of every Club member as to their participation in the all of the above Life to Date.
8. Board reviewed, and had no objection to, Exhibit 8 that reflected the FY 2012-13 previously approved funding. M/S/C to approve the revised Community Service Budget that is different than reflected in Exhibit 8. .
9. The Board reviewed, and had no objections to, the Statement from the San Diego Foundation (**Exhibit 9**).
10. Eric Freeberg submitted a revised **Exhibit 10**, and the Board unanimously M/S/C that all email votes by the Board in the prior year were formally ratified and approved, including but not limited to those email votes specified on **Exhibit 10**. Additionally, the Board noted that Steve and Susan had generously donated \$9,000.00 to the Hospital Infantil de las Californias, which is the Children's Hospital in Tijuana founded by Betty Jones. The Club matched with a \$3,000 donation, the District matched with \$3,000 from our District's Grant received

from the Rotary Foundation, and we able to give a total of \$15,000 to the Hospital. Betty Jones matched that with a \$15,000 from the Price Foundation. Using that total \$30,000 as an initial seed contribution, at the Annual Fund Raising event, \$1,000,000 was ultimately raised. From tiny acorns, might Oaks grow.

11. Steve Brown discussed the tax return and the work done by our new accountant Deborah Brennan which resulted from the complexities of our current tax return. A copy of the Deborah Brennan & Associates engagement letter is attached as **Exhibit 11**.
12. Steve Brown provided an explanation to the Board about the Baumgartner Bequest to the Foundation that will not be realized for some years to come.
13. Pam Russell explained to the Board that Exhibit 13 represented a document given to all members as part of the annual Foundation Drive in fall of 2013.
14. Steve Brown distributed to the Board the three documents attached hereto as Exhibit 14 all of which relate to “Teaching English Through Technology” or “TETT.” Steve’s actual report to the US Department of State was 200 pages, and the three page letter is the Executive Summary. The one page US Department of State letter is a “Close-Out Notification” confirming that all “requirements” of the grant had been met. The third document is a financial summary of the expenses of this Project.
15. Steve Brown reported to the Board that \$150,000 has been donated to our club foundation to carry out the Afghan Youth Connect program (AYC) for twelve months. This program has helped over 10,000 students and involves sites at 15 high schools in Jalalabad and a central site at Nangarhar University. He also reported that \$85,000 is required on an annual basis to carry out the TETT program and limited funds are held by the San Diego~Jalalabad Sister Cities Foundation to cover the cost of this program for several more months. Steve has been applying to outside foundations for additional funding for TETT to be able to continue the program. AYC and TETT share a common facility at Nangarhar University so funding for TETT is necessary to also keep AYC running at full capacity. No funds are requested from our club’s foundation for this.
16. Steve Brown provided the Board with **Exhibit 15** which is an email confirming the final \$1,761.02 from the Estate of Anne Willie.
17. The Board acknowledged and thanked Steve for creating the Foundation Website with his personal funds. We are truly blessed to have Steve and Susan in our Club.
18. First order of new business was that the Board M/S/C to approve final revised Community Service Budget attached hereto as **Exhibit 16**.

19. Second order of new business was that the Board M/S/C the attached Resolution creating a Special Committee to Approve Modifications to Club Committee Budgets.

20. Third order of new business was that the Board M/S/C attached Resolution Requesting the Board of Directors of the LJGT Rotary Club to ensure accuracy of all Reports submitted to Rotary International and The Rotary Foundation.

There being no further business, the meeting was adjourned at 10:45 a.m.

Submitted by:

A handwritten signature in blue ink, appearing to read "Eric O. Freeberg".

Eric O. Freeberg
Secretary
February 21, 2014

These minutes were unanimous approved by the necessary vote of the Board of Directors as of February 22, 2014.

Submitted by:

A handwritten signature in blue ink, appearing to read "Eric O. Freeberg".

Eric O. Freeberg
Secretary

Exhibit 1b

Annual Meeting of Members of the
La Jolla Golden Triangle Rotary Club Foundation

May 29, 2015
La Jolla Marriott:

On Friday, May 29, 2014 the members of the La Jolla Golden Triangle Rotary Club Foundation, a California nonprofit public benefit corporation ("Foundation") held their duly noticed Annual Meeting, with Director and Secretary Eric Freeberg Presiding. Having found a quorum to be present, the members conducted the annual Election of Directors for the terms of Pete Griffith and Bruce Geier whose terms were to expire June 30, 2015. Pete Griffith choose not to run for reelection, but Bruce Geier did choose to run for reelection. All of the members of the Foundation were requested to submit names of any potential member to run for election to become a Director, and only Alex Monroe submitted a Candidate Statement for the election. **Having only two candidates, and two openings, it was unanimously M/S/C that the following individuals were elected as directors for the terms stated:**

Director	Bruce Geier	June 30, 2018
Director	Alex Monroe	June 30, 2018

With this election, as of July 1, 2015 the following are the current Directors and Officers of the Foundation

Directors and Officers

Director President	Steve Brown	June 30, 2017
Director Vice-President	Carl Lower	June 30, 2016
Director Secretary	Eric Freeberg	June 30, 2017
Director	Bruce Geier	June 30, 2018
Director	Antonio Grillo-Lopez	June 30, 2016
D/Treasurer	Pam Russell	June 30, 2017
Director	Alex Monroe	June 30, 2018
Director	Ron Kohl	June 30, 2016*

*Note: Commencing July 1, 2015 Ron Kohl automatically becomes a Director for one year pursuant to the Foundation's Bylaws as the Immediate Past President of the club, and will replace the prior Club President Brett Morey whose term expires June 30, 2015.

There being no other business, the meeting was adjourned.



Eric O. Freeberg, Secretary
May 29, 2015

Exhibit 2

LJGTRC Foundation Balance Sheet June 30, 2015

Torrey Pines Accounts	
	Balance
General	\$32,412.36
Special Projects	\$179,580.18
Central Asia	\$63,528.97
Total Assets	\$275,521.51
Liabilities	\$0.00
Equity	\$275,521.51

Exhibit 3a

La Jolla Golden Triangle Rotary Club
Community Service Budget
Budget 2014-2015

6/30/2015

	<i>Item</i>	<i>Rotarian</i>	<i>Budgeted Funds</i>	<i>Revisions</i>	<i>Revised Budget</i>	<i>Spent to Date</i>	<i>Unspent</i>
1	Braille Institute	Jay Hatfield	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
2	Ronald McDonald House	Frank McGrath	\$ -		\$ -	\$ -	\$ -
3	Ronald McDonald House Food Pantry	Frank McGrath	\$ -		\$ -	\$ -	\$ -
4	Salvation Army TLC	Ellen Bryson	\$ 1,000.00		\$ 1,000.00	\$ 800.00	\$ 200.00
5	Dress for Success	Jacquie Reilly	\$ 250.00		\$ 250.00	\$ -	\$ 250.00
6	CCSA Holiday Baskets	Wayne Sanders	\$ 750.00		\$ 750.00	\$ 416.89	\$ 333.11
7	Miramar Food Locker	Fary Moini	\$ 1,000.00		\$ 1,000.00	\$ -	\$ 1,000.00
8	VA Shelter	Father Wayne	\$ 1,000.00		\$ 1,000.00	\$ -	\$ 1,000.00
9	Rotarians At Work Day	TBD	\$ 1,000.00		\$ 1,000.00	\$ 288.49	\$ 711.51
10	Therapeutic Horsemanship/Upward Bound	Luise Andres/Cynthia Villis	\$ 1,200.00		\$ 1,200.00	\$ 1,190.94	\$ 9.06
11	VA Hospital Visitation	Allan Galgut	\$ 600.00		\$ 600.00	\$ 523.06	\$ 76.94
12	YMCA OZ	Jim Davies	\$ 1,000.00		\$ 1,000.00	\$ 977.86	\$ 22.14
13	Western Service Workers Association	Louise Andres	\$ -		\$ -	\$ -	\$ -
14	San Diego Literacy Project	Linda Andrews	\$ 200.00		\$ 200.00	\$ -	\$ 200.00
	Wounded Warriors Project	Linda Andrews	\$ 500.00		\$ 500.00	\$ -	\$ 500.00
	Police Project		\$ 1,000.00		\$ 1,000.00	\$ -	\$ 1,000.00
	Seniors Zumba Project		\$ 500.00		\$ 500.00	\$ 500.00	\$ -
15	San Diego Oasis		\$ 1,000.00	\$ 53.38	\$ 1,053.38	\$ 1,053.38	\$ -
16	New Member Project	TBD	\$ 1,550.00		\$ 1,550.00	\$ -	\$ 1,550.00
17	Committee Guests	Ellen Bryson/Alex Monroe	\$ -	\$ 250.00	\$ 250.00	\$ 110.00	\$ 140.00
18	Contingency/Carry Over	Ellen Bryson/Alex Monroe	\$ 2,272.50	\$ (303.38)	\$ 1,969.12	\$ 101.52	\$ 1,867.60
	Total Budget		\$ 15,822.50	\$ -	\$ 15,822.50	\$ 6,962.14	\$ 8,860.36

La Jolla Golden Triangle Rotary Club
International Service Committee
Budget 2014-2015

6/30/2015

	<i>Item</i>	<i>Rotarian</i>	<i>Budgeted Funds</i>	<i>Revisions</i>	<i>Revised Budget</i>	<i>Spent to Date</i>	<i>Unspent</i>
1	Afghanistan: Sister Cities- San Diego & Jalalabad	Steve Brown & Fary Moini	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
2	Afghanistan: Rotary Projects	Steve Brown & Fary Moini	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ -
3	Ethiopia: Project with Rossmoor RC-PH Funded	Dory Beatrice	\$ 500.00	\$ (500.00)	\$ -		\$ -
4	Fiji: Computers for education	Kathleen Roche-Tansey	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -
5	Holland: Water Summit	Pam Russell	\$ -		\$ -		\$ -
6	India: Youth Exchange Program	Bonnie/Krishna Arora	\$ 300.00		\$ 300.00	\$ 300.00	\$ -
7	Indonesia: Bali Educare Program	Kathleen Roche-Tansey	\$ 1,000.00		\$ 1,000.00	\$ 500.00	\$ 500.00
8	Mexico: Surgery MOST	Dennis Bucko	\$ 750.00		\$ 750.00	\$ 500.00	\$ 250.00
9	Mexico: Zoo Trip	Dennis Bucko	\$ 800.00	\$ 227.44	\$ 1,027.44	\$ 1,027.44	\$ -
10	Mexico: Children's Hospital	Eric Freeberg	\$ 1,000.00		\$ 1,000.00	\$ 250.00	\$ 750.00
11	Mexico: Tijuana Safe House	Ron Kohl	\$ 450.00		\$ 450.00		\$ 450.00
12	Mexico: Ensenada Orphanage	Ron Kohl (district grant)	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ -
13	Mexico: Thousand Smiles	Sandi Rimer	\$ 600.00		\$ 600.00	\$ 600.00	\$ -
14	Mozambique: Stethoscopes	Kimberly Schafer	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -
15	Nepal: Donkey or Yak - Esel Initiative	Cynthia Villis	\$ 500.00		\$ 500.00		\$ 500.00
16	Niger: Obstetric Fistula Prevention	Barbro Kirkpatrick	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -
17	Palau: Small project in education	Rita Lim-Wilby	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00
18	Peru: Guinea pig and mushroom farms	Bonnie/Krishna Arora	\$ 600.00		\$ 600.00		\$ 600.00
19	South Africa: School Supplies	Cynthia Villis	\$ 500.00		\$ 500.00	\$ 500.00	\$ -
20	Tibet: Scholarship	Dory Beatrice	\$ 600.00		\$ 600.00		\$ 600.00
21	US: Non Rotary IPJ Scholars	Steve Brown & Cynthia Villis	\$ 500.00		\$ 500.00		\$ 500.00
22	US: DGE Reception	Kathleen Roche-Tansey	\$ 500.00		\$ 500.00	\$ 487.33	\$ 12.67
23	US: UCSD International Café	Irwin Rubenstein	\$ 400.00		\$ 400.00	\$ 400.00	\$ -
24	US: USD Rotaract	Cynthia Villis	\$ 500.00		\$ 500.00	\$ 305.00	\$ 195.00
25	US: Committee Guests	Cynthia Villis	\$ -	\$ 60.00	\$ 60.00	\$ 60.00	\$ -
26	US: USD Scholar Naumana Suleman	Kimberly Schafer	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -
27	US: Youth Leadership Summit - Preuss	Kathleen Roche-Tansey	\$ 400.00	\$ 160.60	\$ 560.60	\$ 560.60	\$ -
28	US: Jobworks	Dory Beatrice	\$ 500.00		\$ 500.00	\$ 500.00	\$ -
29	Shelterbox Organization	Pete Griffith	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -
30	Foundation Contingency Line	TBD	\$ 2,450.00	\$ 337.44	\$ 2,787.44	\$ 375.00	\$ 2,412.44
31	Contingency		\$ 745.48	\$ (285.48)	\$ 460.00	\$ 460.00	\$ -
	Total Budget		\$ 25,595.48	\$ -	\$ 25,595.48	\$ 17,825.37	\$ 7,770.11

La Jolla Golden Triangle Rotary Club
Vocational Service Budget
Budget 2014-2015

6/30/2015

	<i>Item</i>	<i>Rotarian</i>	<i>Budgeted Funds</i>	<i>Revisions</i>	<i>Revised Budget</i>	<i>Spent to Date</i>	<i>Unspent</i>
1	Preuss High/University City High-Career Fair	Barbro Kirkpatrick	\$ 750.00	\$ -	\$ 750.00	\$ 147.19	\$ 602.81
2	Women's Empowerment	Sheila Henry	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00
3	New Member Projecct	TBD	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00
4	Business Networking Event&Supplies(Club)	Laara Gervais	\$ 900.00		\$ 900.00	\$ 208.46	\$ 691.54
5	Contingency		\$ 1,533.91		\$ 1,533.91	\$ 500.00	\$ 1,033.91
	Total Budget		\$ 5,183.91		\$ 5,183.91	\$ 855.65	\$ 4,328.26

La Jolla Golden Triangle Rotary Club
Youth Services Committee
Budget 2014-2015

6/30/2015

	<i>Item</i>	<i>Rotarian</i>	<i>Budgeted Funds</i>	<i>Revisions</i>	<i>Revised Budget</i>	<i>Spent to Date</i>	<i>Unspent</i>
1	Educator of the Year	Dave Wiegman	\$ 2,850.00	\$ -	\$ 2,850.00	\$ -	\$ 2,850.00
2	Four Way Speech Contest	Alex Monroe	\$ 350.00		\$ 350.00		\$ 350.00
3	Hands of Peace	Rita Lim	\$ 500.00		\$ 500.00		\$ 500.00
4	LEAD	Dianne Day	\$ 500.00		\$ 500.00	\$ 500.00	\$ -
5	Model UN (Preuss/UCH)	Eric Mjoen	\$ 1,800.00		\$ 1,800.00	\$ 1,500.00	\$ 300.00
6	Preuss 6th Grade Outing	Dianne Day	\$ 1,500.00		\$ 1,500.00	\$ 1,084.00	\$ 416.00
7	Preuss Interact Council		\$ 100.00	\$ (100.00)	\$ -		\$ -
8	Preuss Interact Symposium	Marty Rosenstein	\$ 450.00	\$ (450.00)	\$ -		\$ -
9	Preuss Interact	Rosenstein/Roche-Tansey	\$ 200.00	\$ (200.00)	\$ -		\$ -
10	Preuss SAS Monthly Recognition	Marty Rosenstein	\$ 500.00	\$ 233.95	\$ 733.95	\$ 733.95	\$ -
11	Preuss Service Above Self Scholarship	Marty Rosenstein	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ -
12	RYLA		\$ 3,000.00		\$ 3,000.00	\$ 2,500.00	\$ 500.00
13	Salk Mobile Science Unit	Dianne Day	\$ 750.00		\$ 750.00	\$ 750.00	\$ -
14	Sister Schools	Moini/Roche-Tansey	\$ 750.00		\$ 750.00	\$ 198.04	\$ 551.96
15	Sister Schools Youth Exchange		\$ 1,000.00	\$ 750.00	\$ 1,750.00	\$ 1,750.00	\$ -
16	UCH-Interact	Brett Morey	\$ 750.00		\$ 750.00	\$ 630.76	\$ 119.24
17	UCSD Rotaract	Marty Rosenstein	\$ 750.00		\$ 750.00	\$ 750.00	\$ -
18	USD Expanding Your Horizons	Cynthia Villis	\$ 500.00		\$ 500.00	\$ 500.00	\$ -
19	USD Upward Bound	Cynthia Villis	\$ 750.00	\$ 55.00	\$ 805.00	\$ 805.00	\$ -
20	Youth Leadership Summit	Kathleen Roche-Tansey	\$ 400.00	\$ 160.60	\$ 560.60	\$ 560.60	\$ -
21	Misc. MUN bkfst etc		\$200.00		\$ 200.00	\$ 140.00	\$ 60.00
22	New Member Project		\$2,200.00		\$ 2,200.00		\$ 2,200.00
23	Contingency		\$ 1,921.57	\$ (449.55)	\$ 1,472.02	\$ 530.00	\$ 942.02
24	Total Budget		\$ 24,221.57		\$ 24,221.57	\$ 15,432.35	\$ 8,789.22

Exhibit 4a

La Jolla Golden Triangle Rotary Club Foundation

8/10/2015 11:44 AM

Register: 1020 · Torrey Pines Checking

From 07/01/2014 through 06/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/18/2014			-split-	Deposit		X	4,713.16	77,100.06
			TRF - PolioPlus				1,000.00	
			Endowment Fund				1,000.00	
			TRF - Matching Grants				750.00	
			Local Projects	Unspent funds ...			1,963.16	
07/30/2014	1836	Fary Moini	5200 · Local Projects ...	CSC - Miramar...	1,000.00	X		76,100.06
07/31/2014			6000 · Interest Income	Interest		X	15.82	76,115.88
08/06/2014			-split-	Deposit		X	100.00	76,215.88
			Local Projects				50.00	
			Local Projects				50.00	
08/26/2014			-split-	Deposit		X	150.00	76,365.88
			Endowment Fund	David Chong ...			100.00	
			Endowment Fund	David Chong ...			50.00	
08/31/2014			6000 · Interest Income	Interest		X	15.19	76,381.07
09/12/2014			6000 · Interest Income	Interest		X	7.32	76,388.39
09/16/2014			-split-	Deposit		X	4,525.00	80,913.39
			Endowment Fund				1,000.00	
			TRF - Matching Grants				500.00	
			Endowment Fund				100.00	
			TRF - Matching Grants				250.00	
			Endowment Fund				250.00	
			TRF - Matching Grants				1,000.00	
			Endowment Fund				500.00	
			TRF - Matching Grants				200.00	
			Endowment Fund				100.00	
			TRF - Matching Grants				150.00	
			Endowment Fund				37.50	
			Local Projects				37.50	
			Endowment Fund				100.00	
			TRF - Matching Grants				100.00	
			Endowment Fund				100.00	
			Local Projects				100.00	

La Jolla Golden Triangle Rotary Club Foundation

8/10/2015 11:44 AM

Register: 1020 · Torrey Pines Checking

From 07/01/2014 through 06/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/16/2014	1837	La Jolla Golden Tria...	5200 · Local Projects ...		63,050.00	X		17,863.39
09/19/2014		San Diego Foundation	4250 · Local Projects	Deposit		X	7,419.27	25,282.66
09/24/2014			-split-	Deposit		X	400.00	25,682.66
			TRF - Matching Grants				150.00	
			Local Projects				100.00	
			TRF - Matching Grants				100.00	
			Local Projects				50.00	
09/30/2014			6000 · Interest Income	Interest		X	2.65	25,685.31
10/01/2014			-split-	Deposit		X	1,100.00	26,785.31
			Local Projects				50.00	
			TRF - Matching Grants				200.00	
			TRF - Matching Grants				150.00	
			Local Projects				150.00	
			TRF - Matching Grants				150.00	
			Endowment Fund				100.00	
			Local Projects				150.00	
			TRF - Matching Grants				150.00	
10/08/2014			-split-	Deposit		X	2,850.00	29,635.31
			TRF - Matching Grants				200.00	
			Local Projects				200.00	
			Endowment Fund				150.00	
			Endowment Fund				500.00	
			TRF - Matching Grants				500.00	
			TRF - Matching Grants				150.00	
			Endowment Fund				100.00	
			Endowment Fund				100.00	
			TRF - Matching Grants				150.00	
			Local Projects				150.00	
			Local Projects				200.00	
			TRF - Matching Grants				250.00	
			Local Projects				200.00	
10/31/2014			6000 · Interest Income	Interest		X	2.44	29,637.75
11/02/2014			-split-	Deposit		X	3,350.00	32,987.75

La Jolla Golden Triangle Rotary Club Foundation

8/10/2015 11:44 AM

Register: 1020 · Torrey Pines Checking

From 07/01/2014 through 06/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			TRF - Matching Grants				500.00	
			Endowment Fund				65.00	
			TRF - Annual Program...				85.00	
			TRF - Annual Program...				500.00	
			TRF - Matching Grants				150.00	
			Local Projects				150.00	
			TRF - Matching Grants				150.00	
			TRF - Matching Grants				150.00	
			TRF - Matching Grants				400.00	
			TRF - Matching Grants				400.00	
			TRF - Matching Grants				150.00	
			Local Projects				150.00	
			Local Projects				500.00	
11/17/2014			-split-	Deposit		X	3,350.00	36,337.75
			TRF - Annual Program...				500.00	
			Endowment Fund				500.00	
			Local Projects				150.00	
			TRF - Annual Program...				250.00	
			TRF - Annual Program...				500.00	
			Endowment Fund				1,000.00	
			TRF - Annual Program...				150.00	
			Endowment Fund				300.00	
11/25/2014		Rita Lim	4020 · TRF - Annual P...	NSF	500.00	X		35,837.75
11/25/2014			5800 · Other Expenses	Service Charge	12.00	X		35,825.75
11/30/2014			6000 · Interest Income	Interest		X	2.43	35,828.18
12/10/2014	1838	The Rotary Foundation	-split-		1,500.00	X		34,328.18
			Annual Programs Fund	John Stephan	-500.00			
			PolioPlus	Steve Brown	-1,000.00			
12/11/2014			-split-	Deposit		X	1,250.00	35,578.18
			Local Projects				150.00	
			TRF - Matching Grants				1,000.00	
			Endowment Fund				100.00	
12/17/2014			4020 · TRF - Annual P...	Deposit		X	150.00	35,728.18

La Jolla Golden Triangle Rotary Club Foundation

8/10/2015 11:44 AM

Register: 1020 · Torrey Pines Checking

From 07/01/2014 through 06/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/17/2014			4220 · TRF - Matching...	Transfer of Jac...		X	10,000.00	45,728.18
12/17/2014	1839	The Rotary Foundation	5040 · Matching Grants	Global Grant 1...	15,000.00	X		30,728.18
12/17/2014	1840	The Rotary Foundation	-split- Matching Grants Annual Programs Fund	GG 1412712 &... Global Grant 1... Alan Galgut 23...	3,085.00 -3,000.00 -85.00	X		27,643.18
12/18/2014	1841	San Diego Foundation	5100 · San Diego Foun...	Endowment Co...	6,252.50	X		21,390.68
12/23/2014	1842	The Rotary Foundation	5030 · Annual Program...	Annual Fund C...	1,050.00	X		20,340.68
12/31/2014			4020 · TRF - Annual P...	Deposit		X	150.00	20,490.68
12/31/2014			6000 · Interest Income	Interest		X	3.10	20,493.78
01/16/2015			-split- TRF - Annual Program... Local Projects	Deposit		X	150.00 100.00 50.00	20,643.78
01/16/2015			-split- TRF - Annual Program... Local Projects	Deposit		X	515.00 500.00 15.00	21,158.78
01/31/2015			6000 · Interest Income	Interest		X	1.71	21,160.49
02/04/2015			-split- Local Projects Local Projects TRF - Annual Program... Local Projects	Deposit		X	1,075.00 100.00 225.00 250.00 500.00	22,235.49
02/13/2015	1843	Pamela Russell	5800 · Other Expenses		229.95	X		22,005.54
02/28/2015			6000 · Interest Income	Interest		X	1.69	22,007.23
03/02/2015	1844	The Rotary Foundation	5030 · Annual Program...	Dave Davis An...	150.00	X		21,857.23
03/04/2015			-split-	Deposit		X	200.00	22,057.23

La Jolla Golden Triangle Rotary Club Foundation

8/10/2015 11:44 AM

Register: 1020 · Torrey Pines Checking

From 07/01/2014 through 06/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			TRF - Annual Program...				150.00	
			Local Projects				50.00	
03/16/2015	1845	The Rotary Foundation	5030 · Annual Program...	Annual Fund fo...	100.00	X		21,957.23
03/17/2015			-split-	Deposit		X	2,600.00	24,557.23
			TRF - Annual Program...				100.00	
			Local Projects				2,500.00	
03/25/2015	1846	The Rotary Foundation	5030 · Annual Program...		1,000.00	X		23,557.23
03/31/2015			6000 · Interest Income	Interest		X	2.03	23,559.26
04/01/2015			4020 · TRF - Annual P...	Deposit		X	250.00	23,809.26
04/02/2015	1847	The Rotary Foundation	5030 · Annual Program...	Annual Fund - ...	250.00	X		23,559.26
04/10/2015			-split-	Deposit		X	9,689.80	33,249.06
			Local Projects				9,289.80	
			Local Projects				250.00	
			Local Projects				150.00	
04/30/2015			6000 · Interest Income	Interest		X	2.58	33,251.64
05/29/2015			4250 · Local Projects	Deposit		X	5.00	33,256.64
05/31/2015			6000 · Interest Income	Interest		X	2.72	33,259.36
06/30/2015			-split-	Deposit		X	150.00	33,409.36
			Local Projects				100.00	
			Local Projects				50.00	
06/30/2015			6000 · Interest Income	Interest		X	3.00	33,412.36

Exhibit 4b (i)



TORREY PINES BANK

Divisions of Western Alliance Bank. Member FDIC.

002 00035 01

ACCOUNT:

DOCUMENTS:

4110735785

0

PAGE: 1

06/30/2015



LA JOLLA GOLDEN TRIANGLE
ROTARY CLUB FOUNDATION
GLOBAL GRANT 1412712
14918 RANCHO NUEVO
DEL MAR CA 92014-4244

30
0
0

=====

DOWNTOWN SAN DIEGO
550 WEST "C" STREET SUITE 100
SAN DIEGO CA 92101

TELEPHONE: 619-233-2500

=====

PRIME PLUS CHECKING NP ACCOUNT 4110735785

=====

MINIMUM BALANCE	63,523.40	LAST STATEMENT 05/29/15	63,523.40
		1 CREDITS	5.57
		DEBITS	.00
		THIS STATEMENT 06/30/15	63,528.97

DESCRIPTION	OTHER CREDITS	DATE	AMOUNT
INTEREST		06/30	5.57

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	63,523.40	INTEREST EARNED:	5.57
INTEREST PAID THIS PERIOD:	5.57	DAYS IN PERIOD:	32
INTEREST PAID 2015:	31.50	ANNUAL PERCENTAGE YIELD EARNED:	.10%

--- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES ---

```
*****
*                                     | TOTAL FOR | TOTAL *
*                                     | THIS PERIOD | YEAR TO DATE *
*-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES: | $ .00 | $ .00 *
*-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES: | $ .00 | $ .00 *
*****
```

----- DAILY BALANCE -----

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
06/30 63,528.97		

Exhibit 4b (ii)

LA JOLLA GOLDEN TRIANGLE
ROTARY CLUB FOUNDATION
GLOBAL GRANT 1413561
14918 RANCHO NUEVO
DEL MAR CA 92014-4244

<C> 30
0
1

* * * F I N A L S T A T E M E N T * * *

DOWNTOWN SAN DIEGO
550 WEST "C" STREET SUITE 100
SAN DIEGO CA 92101

TELEPHONE:619-233-2500

PRIME PLUS CHECKING ACCOUNT XXXXX3257

LAST STATEMENT 11/28/14 15,003.98
CREDITS .00
1 DEBITS 15,003.98
THIS STATEMENT 12/31/14 .00

CHECKS
CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT
9999 12/08 15,003.98

THE DISCLOSURE PERIOD FOR THIS ACCOUNT IS 11/29/14 THRU 12/17/14.

I N T E R E S T

INTEREST PAID 2014: 3.98

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

*		TOTAL FOR	TOTAL *
*		THIS PERIOD	YEAR TO DATE *

* TOTAL OVERDRAFT FEES:		\$.00	\$.00 *

* TOTAL RETURNED ITEM FEES:		\$.00	\$.00 *

* * * C O N T I N U E D * * *

LA JOLLA GOLDEN TRIANGLE

=====

PRIME PLUS CHECKING ACCOUNT XXXXX3257

=====

- - - - - DAILY BALANCE - - - - -			
DATE.....	BALANCE	DATE.....	BALANCE
12/08	.00		

Exhibit 5a

8/9/15

Date	Num	Transaction	Payment	C	Deposit	Balance
7/3/14	EFT	Teacher Training	6,325.00	R		173,255.18
		SPLIT Nasrat II				
		memo: Teacher training final inst...				
		Nasrat II	6,290.00			
		Teacher training final payment				
		Bank Charge	35.00			
		wire fee				
7/7/14	1237	Fary Moini	1,600.00	R		171,655.18
		cat: AYC				
		memo: July consulting				
7/24/14	EFT		6,732.00	R		164,923.18
		SPLIT AYC				
		AYC	6,447.00			
		July expenses				
		AYC:Nasrat II	250.00			
		july expense				
		Bank Charge	35.00			
		wire fee				
7/31/14	EFT	Interest Earned		R	36.34	164,959.52
		cat: Interest Inc				
8/12/14	DEP		7,000.00	R		171,959.52
		SPLIT AYC:Nasrat II				
		AYC:Nasrat II	4,500.00			
		Canadian contribution				
		Female Teachers Jalalabad S...	2,500.00			
		Frank and Barbara Fagan				
8/12/14		Expense		R	147.53	172,107.05
		cat: Nasrat II				
		memo: expense				
8/12/14	1239	Steve Brown	500.00	R		171,607.05
		cat: Deaf Children				
		memo: Reimbursement for Hi Hopes ...				
8/12/14	1240	Steve Brown	239.90	R		171,367.15
		cat: AYC				
		memo: Reimbursement for NING site...				
8/19/14	DEP	Mark Morse		R	100.00	171,467.15
		cat: Jalalabad School				
		memo: Mark Morse				
8/25/14	EFT	Nasrat II		R	250.00	171,717.15
		cat: AYC				
		memo: Internet cost July August 2...				
8/25/14	EFT		9,586.00	R		162,131.15
		SPLIT AYC:Nasrat II				

	AYC:Nasrat II	250.00		
	July salaries			
	AYC	9,301.00		
	July expenses			
	Bank Charge	35.00		
	wire fee			
8/25/14	Balancing Entry	147.53	R	161,983.62
	cat: AYC:Nasrat II			
8/25/14	EFT Nasrat II	250.00	R	161,733.62
	cat: AYC:Nasrat II			
	memo: Internet cost July August 2...			
8/25/14	1241 Fary Moini	1,600.00	R	160,133.62
	cat: AYC			
	memo: August consulting			
8/30/14	Interest Earned		R 33.24	160,166.86
	cat: Interest Inc			
9/6/14	1239 Chase Card Services	1,329.90	R	158,836.96
	SPLIT AYC			
	memo: #4388576064689683			
	AYC	239.90		
	NING site renewal			
	AYC	1,090.00		
	reimbursement RC KAubul C dues			
9/12/14	EFT Interest Earned		R 15.38	158,852.34
	cat: Interest Inc			
9/22/14	EFT Nasrat II		R 125.00	158,977.34
	cat: AYC			
	memo: Internet cost Sept 2014 fro...			
9/22/14	EFT Nasrat II	125.00	R	158,852.34
	cat: AYC:Nasrat II			
	memo: Internet cost Sept 2014 Nas...			
9/22/14	1240 Fary Moini	1,600.00	R	157,252.34
	cat: AYC			
	memo: September consulting			
9/24/14	EFT AYC	7,857.00	R	149,395.34
	SPLIT AYC			
	memo: Sept 2014			
	AYC	7,572.00		
	September 2014			
	AYC:Nasrat II	285.00		
	Teachers and supplies			
9/30/14	Interest Earned		R 7.61	149,402.95
	cat: Interest Inc			
10/8/14	DEP Jack Dodds Estate		R 15,000.00	164,402.95
	cat: Jack Dodds			
	memo: Jack Dodds			
10/23/14	DEP NAsrat II In Candadian Dollars		R 1,527.16	165,930.11
	cat: AYC:Nasrat II			

	memo: Canadian funds		
10/23/14	1241 Fary Moini	1,600.00 R	164,330.11
	cat: AYC		
	memo: Octopber consulting		
10/30/14	Interest Earned	R 13.64	164,343.75
	cat: Interest Inc		
10/30/14	EFT Nasrat II	R 125.00	164,468.75
	cat: AYC		
	memo: Internet cost Oct 2014 from...		
10/30/14	EFT	10,259.00 R	154,209.75
	SPLIT AYC		
	AYC	9,974.00	
	October wire		
	AYC:Nasrat II	250.00	
	October expense		
	Bank Charge	35.00	
	wire fee		
10/30/14	EFT Nasrat II	125.00 R	154,084.75
	cat: AYC:Nasrat II		
	memo: Internet cost Oct 2014 Nasr...		
11/18/14	1238 Fary Moini	1,600.00 R	152,484.75
	cat: AYC		
	memo: November consulting		
11/21/14	Versacheck	4.99 R	152,479.76
	cat: Bank Charge		
	memo: Versacheck		
11/25/14	EFT Nasrat II	R 125.00	152,604.76
	cat: AYC		
	memo: Internet cost Nov 2014 from...		
11/25/14	EFT Wire Out	6,442.00 R	146,162.76
	SPLIT AYC		
	memo: Funds for laptops plus Nasr...		
	AYC	6,074.00	
	November expenses		
	AYC:Nasrat II	333.00	
	November expenses		
	Bank Charge	35.00	
	wire fee		
11/25/14	EFT Nasrat II	125.00 R	146,037.76
	cat: AYC:Nasrat II		
	memo: Internet cost Nov 2014 Nasr...		
11/25/14	EFT Nasrat II	125.00 R	145,912.76
	cat: AYC:Nasrat II		
	memo: Internet cost Dec 2014 Nasr...		
11/25/14	1242 Attorney General's Registry...	75.00 R	145,837.76
	cat: Indirect Payment:TETT		
	memo: Filing Fee 77256		
11/25/14	1243 Deborah Brennan & Associates	1,900.00 R	143,937.76

cat: Indirect Payment:TETT
memo: 2013 tax return

11/30/14	Interest Earned	R	11.71	143,949.47
	cat: Interest Inc			
12/4/14	DEP GE Foundation	R	4,500.00	148,449.47
	SPLIT AYC			
	memo: GE Matching gift			
	AYC		2,500.00	
	GE matching Fagan funds			
	AYC		2,000.00	
	LJGTRC ISC			
12/11/14	EFT Nasrat II	R	125.00	148,574.47
	cat: AYC			
	memo: Internet cost Dec 2014 from...			
12/11/14		7,381.00 R		141,193.47
	SPLIT AYC			
	AYC		7,096.00	
	December expenses			
	AYC:Nasrat II		250.00	
	December expenses			
	Bank Charge		35.00	
	wire fee			
12/17/14	EFT Transfer	10,000.00 R		131,193.47
	cat: Jack Dodds			
	memo: Ethiopia project			
12/28/14	1244 Fary Moini	1,600.00 R		129,593.47
	cat: AYC			
	memo: December consulting			
12/30/14	Interest Earned	R	12.55	129,606.02
	cat: Interest Inc			
1/25/15	1245 Fary Moini	1,600.00 R		128,006.02
	cat: AYC			
	memo: January consulting			
1/27/15	EFT Nasrat II	R	125.00	128,131.02
	cat: AYC			
	memo: Internet cost Jan 2015 from...			
1/27/15	EFT Wire Out	10,527.00 R		117,604.02
	SPLIT AYC			
	AYC		10,142.00	
	Jan 2015			
	AYC:Nasrat II		350.00	
	Jan 2015			
	Bank Charge		35.00	
	wire fee			
1/27/15	EFT Nasrat II	125.00 R		117,479.02
	cat: AYC:Nasrat II			
	memo: Internet cost Jan 2015 Nasr...			
1/30/15	Interest Earned	R	10.52	117,489.54

cat: Interest Inc

2/1/15	1246 Deborah Brennan & Associates	50.00 R	117,439.54
	cat: Indirect Payment:TETT		
	memo: 2014 1099		
2/17/15	DEP Darwyn Meyer Contribution	R 1,000.00	118,439.54
	cat: Stethoscope Project		
	memo: Darwyn Meyer contribution		
2/25/15	EFT Nasrat II	R 125.00	118,564.54
	cat: AYC		
	memo: Internet cost Feb 2015 from...		
2/25/15	EFT	7,188.00 R	111,376.54
	SPLIT AYC		
	AYC	6,870.00	
	Feb expense		
	AYC:Nasrat II	283.00	
	Feb expense		
	Bank Charge	35.00	
	wire fee		
2/25/15	EFT Nasrat II	125.00 R	111,251.54
	cat: AYC:Nasrat II		
	memo: Internet cost Feb 2015 Nasr...		
2/25/15	1248 Fary Moini	1,600.00 R	109,651.54
	cat: AYC		
	memo: February consulting		
2/28/15	Interest Earned	R 8.97	109,660.51
	cat: Interest Inc		
3/7/15	1247 Chase Card Services	1,950.00 R	107,710.51
	cat: AYC		
	memo: #4388576064689683 intern		
3/26/15	1251 Fary Moini	1,600.00 R	106,110.51
	cat: AYC		
	memo: March consulting		
3/27/15	EFT Nasrat II	R 125.00	106,235.51
	cat: AYC		
	memo: Internet cost March 2015 fr...		
3/27/15		10,850.00 R	95,385.51
	SPLIT AYC		
	AYC	10,475.00	
	March 2015		
	AYC:Nasrat II	340.00	
	March 2015		
	Bank Charge	35.00	
	wire fee		
		0.00	
		0.00	
		0.00	
		0.00	
	Ay		

3/27/15	EFT Nasrat II	125.00 R	95,260.51
	cat: AYC:Nasrat II		
	memo: Internet cost March 2015 Na...		
3/28/15	Interest Earned	R 9.34	95,269.85
	cat: Interest Inc		
3/30/15	DEP Rick Clark	R 100.00	95,369.85
	cat: Polio		
	memo: Memory of Ishaqs father		
4/7/15	DEP Memory Of Ishaq's Father	R 25.00	95,394.85
	cat: Polio		
	memo: Sandi Rimer		
4/14/15	1252 Fary Moini	1,600.00 R	93,794.85
	cat: AYC		
	memo: April consulting		
4/15/15	EFT Nasrat II	R 125.00	93,919.85
	cat: AYC		
	memo: Internet cost April 2015 fr...		
4/15/15	EFT Transfer	R 200.00	94,119.85
	cat: Polio		
	memo: transfer Ishaq funds		
4/15/15		10,405.00 R	83,714.85
	SPLIT AYC		
	AYC	9,670.00	
	monthly expense		
	AYC	450.00	
	LCD replacement		
	AYC:Nasrat II	250.00	
	monthly expense		
	Bank Charge	35.00	
	wire fee		
4/15/15	EFT Nasrat II	125.00 R	83,589.85
	cat: AYC:Nasrat II		
	memo: Internet cost April 2015 Na...		
4/15/15	EFT Transfer	200.00 R	83,389.85
	cat: AYC		
	memo: transfer Ishaq funds		
4/28/15	Interest Earned	R 7.35	83,397.20
	cat: Interest Inc		
5/15/15	DEP Ed Myers	R 20.00	83,417.20
	cat: Polio		
	memo: polio funds		
5/25/15	1253 Pam Russell	10.00 R	83,407.20
	cat: Administration		
	memo: reimbursement filing fee		
5/25/15	1254 Fary Moini	1,600.00 R	81,807.20
	cat: AYC		
	memo: May consulting		

5/26/15	DEP AYC	R	150403.60	232,210.80
	SPLIT AYC			
	memo: Caster DAF contribution			
	AYC		150000.00	
	Casteer DAF contribution			
	Rotaract		305.00	
	USD Rotaract contribution			
	Polio		50.00	
	Fary Moini contribution			
	Polio		48.60	
	Susan Dupree contribution			
5/26/15	EFT Transfer	R	1,025.00	233,235.80
	cat: Polio			
	memo: transfer RC Kabul city poli...			
5/26/15	EFT Nasrat II	R	125.00	233,360.80
	cat: AYC			
	memo: Internet cost May 2015 from...			
5/26/15	EFT	8,827.00 R		224,533.80
	SPLIT AYC			
	AYC	8,107.00		
	May expenses			
	AYC:Nasrat II	380.00		
	May expenses			
	Rotaract	305.00		
	USD Rotaract			
	Bank Charge	35.00		
	wire fee			
5/26/15	EFT Transfer	1,025.00 R		223,508.80
	cat: AYC			
	memo: transfer RC Kabul city poli...			
5/26/15	EFT Nasrat II	125.00 R		223,383.80
	cat: AYC:Nasrat II			
	memo: Internet cost May 2015 Nasr...			
5/26/15	1255 The Rotary Foundation	1,468.60 R		221,915.20
	cat: Polio			
	memo: polio contributions			
5/27/15	EFT **VOID**Ayc	c		221,915.20
	cat: AYC			
	memo: storm damage repair			
5/28/15	Interest Earned	R	8.16	221,923.36
	cat: Interest Inc			
6/5/15	DEP From LJGTR Club	R	860.00	222,783.36
	cat: Naumana			
	memo: hold pending reimbursement ...			
6/28/15	Interest Earned	R	19.67	222,803.03
	cat: Interest Inc			
6/29/15	DEP Millions For HOPE	R	5,000.00	227,803.03
	cat: Millions For HOPE			

6/29/15	DEP	AYC Thee Additioan Schools	R	34,000.00	261,803.03
		cat: AYC:Additional Schools			
		memo: Three additional schools			
6/29/15	EFT	Nasrat II	R	125.00	261,928.03
		cat: AYC			
		memo: Internet cost June 2015 fro...			
6/29/15	EFT	18,070.00	R	243,858.03	
		SPLIT AYC			
		AYC		11,020.00	
		repacement computers			
		AYC		6,765.00	
		June expenses			
		AYC:Nasrat II		250.00	
		juyne expense			
		Bank Charge		35.00	
		wire fee			
6/29/15	EFT	Nasrat II	R	125.00	243,733.03
		cat: AYC:Nasrat II			
		memo: Internet cost June 2015 Nas...			
6/29/15	1256	Fary Moini	R	1,600.00	242,133.03
		cat: AYC			
		memo: June consulting			
6/30/15	1257	The Rotary Foundation		5,000.00	237,133.03
		cat: Jack Dodds			
		memo: GG1529796			

Exhibit 5b

Itemized Categories 2014-15

7/1/2014 through 6/30/2015

8/9/2015

Page 1

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						57,987.84
AYC						57,000.83
Additional Schools						34,000.00
6/29/2015	LJGTRCF T...	DEP	AYC Thee Additioan Sch...	Three additional schools	R	34,000.00
Nasrat II						908.63
7/24/2014	LJGTRCF T...	EFT	...	july expense	R	-250.00
8/12/2014	LJGTRCF T...	DEP	...	Canadian contribution	R	4,500.00
8/25/2014	LJGTRCF T...	EFT	...	July salaries	R	-250.00
8/25/2014	LJGTRCF T...		Balancing Entry		R	-147.53
8/25/2014	LJGTRCF T...	EFT	Nasrat II	Internet cost July August 2014 from Nasrat II	R	-250.00
9/22/2014	LJGTRCF T...	EFT	Nasrat II	Internet cost Sept 2014 Nasrat II	R	-125.00
9/24/2014	LJGTRCF T...	EFT	...	AYC Teachers and supplies	R	-285.00
10/23/2014	LJGTRCF T...	DEP	NAsrat II In Candadian D...	Canadian funds	R	1,527.16
10/30/2014	LJGTRCF T...	EFT	...	October expense	R	-250.00
10/30/2014	LJGTRCF T...	EFT	Nasrat II	Internet cost Oct 2014 Nasrat II	R	-125.00
11/25/2014	LJGTRCF T...	EFT	...	Wire Out November expenses	R	-333.00
11/25/2014	LJGTRCF T...	EFT	Nasrat II	Internet cost Nov 2014 Nasrat II	R	-125.00
11/25/2014	LJGTRCF T...	EFT	Nasrat II	Internet cost Dec 2014 Nasrat II	R	-125.00
12/11/2014	LJGTRCF T...		S	December expenses	R	-250.00
1/27/2015	LJGTRCF T...	EFT	...	Wire Out Jan 2015	R	-350.00
1/27/2015	LJGTRCF T...	EFT	Nasrat II	Internet cost Jan 2015 Nasrat II	R	-125.00
2/25/2015	LJGTRCF T...	EFT	...	Feb expense	R	-283.00
2/25/2015	LJGTRCF T...	EFT	Nasrat II	Internet cost Feb 2015 Nasrat II	R	-125.00
3/27/2015	LJGTRCF T...		S	March 2015	R	-340.00
3/27/2015	LJGTRCF T...	EFT	Nasrat II	Internet cost March 2015 Nasrat II	R	-125.00
4/15/2015	LJGTRCF T...		S	monthly expense	R	-250.00
4/15/2015	LJGTRCF T...	EFT	Nasrat II	Internet cost April 2015 Nasrat II	R	-125.00
5/26/2015	LJGTRCF T...	EFT	...	May expenses	R	-380.00
5/26/2015	LJGTRCF T...	EFT	Nasrat II	Internet cost May 2015 Nasrat II	R	-125.00
6/29/2015	LJGTRCF T...	EFT	...	juyne expense	R	-250.00
6/29/2015	LJGTRCF T...	EFT	Nasrat II	Internet cost June 2015 Nasrat II	R	-125.00

Itemized Categories 2014-15

7/1/2014 through 6/30/2015

8/9/2015

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Date	Account	Num	Description	Memo	Clr	Amount
Other AYC						22,092.20
7/7/2014	LJGTRCF T...	1237	Fary Moini	July consulting	R	-1,600.00
7/24/2014	LJGTRCF T... EFT	...		July expenses	R	-6,447.00
8/12/2014	LJGTRCF T...	1240	Steve Brown	Reimbursement for NING site through Aug 13 2015	R	-239.90
8/25/2014	LJGTRCF T... EFT	...		July expenses	R	-9,301.00
8/25/2014	LJGTRCF T... EFT		Nasrat II	Internet cost July August 2014 from Nasrat II	R	250.00
8/25/2014	LJGTRCF T...	1241	Fary Moini	August consulting	R	-1,600.00
9/6/2014	LJGTRCF T...	1239	... Chase Card Services	NING site renewal	R	-239.90
				reimbursement RC KAubul C dues	R	-1,090.00
9/22/2014	LJGTRCF T...	1240	Fary Moini	September consulting	R	-1,600.00
9/22/2014	LJGTRCF T... EFT		Nasrat II	Internet cost Sept 2014 from Nasrat II	R	125.00
9/24/2014	LJGTRCF T... EFT	...	AYC	September 2014	R	-7,572.00
10/23/2014	LJGTRCF T...	1241	Fary Moini	Octopber consulting	R	-1,600.00
10/30/2014	LJGTRCF T... EFT	...		October wire	R	-9,974.00
10/30/2014	LJGTRCF T... EFT		Nasrat II	Internet cost Oct 2014 from Nasrat II	R	125.00
11/18/2014	LJGTRCF T...	1238	Fary Moini	November consulting	R	-1,600.00
11/25/2014	LJGTRCF T... EFT	...	Wire Out	November expenses	R	-6,074.00
11/25/2014	LJGTRCF T... EFT		Nasrat II	Internet cost Nov 2014 from Nasrat II	R	125.00
12/4/2014	LJGTRCF T... DEP	...	GE Foundation	GE matching Fagan funds	R	2,500.00
				LJGTRC ISC	R	2,000.00
12/11/2014	LJGTRCF T...	S		December expenses	R	-7,096.00
12/11/2014	LJGTRCF T... EFT		Nasrat II	Internet cost Dec 2014 from Nasrat II	R	125.00
12/28/2014	LJGTRCF T...	1244	Fary Moini	December consulting	R	-1,600.00
1/25/2015	LJGTRCF T...	1245	Fary Moini	January consulting	R	-1,600.00
1/27/2015	LJGTRCF T... EFT	...	Wire Out	Jan 2015	R	-10,142.00
1/27/2015	LJGTRCF T... EFT		Nasrat II	Internet cost Jan 2015 from Nasrat II	R	125.00
2/25/2015	LJGTRCF T... EFT	...		Feb expense	R	-6,870.00
2/25/2015	LJGTRCF T...	1248	Fary Moini	February consulting	R	-1,600.00
2/25/2015	LJGTRCF T... EFT		Nasrat II	Internet cost Feb 2015 from Nasrat II	R	125.00
3/7/2015	LJGTRCF T...	1247	Chase Card Services	#4388576064689683 intern	R	-1,950.00
3/26/2015	LJGTRCF T...	1251	Fary Moini	March consulting	R	-1,600.00
3/27/2015	LJGTRCF T...	S		March 2015	R	-10,475.00

Itemized Categories 2014-15

7/1/2014 through 6/30/2015

8/9/2015

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Date	Account	Num	Description	Memo	Clr	Amount
3/27/2015	LJGTRCF T...	EFT	Nasrat II	Internet cost March 2015 from Nasrat II	R	125.00
4/14/2015	LJGTRCF T...	1252	Fary Moini	April consulting	R	-1,600.00
4/15/2015	LJGTRCF T...	S		monthly expense	R	-9,670.00
				LCD replacement	R	-450.00
4/15/2015	LJGTRCF T...	EFT	Nasrat II	Internet cost April 2015 from Nasrat II	R	125.00
4/15/2015	LJGTRCF T...	EFT	Transfer	transfer Ishaq funds	R	-200.00
5/25/2015	LJGTRCF T...	1254	Fary Moini	May consulting	R	-1,600.00
5/26/2015	LJGTRCF T...	DEP	AYC	Casteer DAF contribution	R	150,000.00
5/26/2015	LJGTRCF T...	EFT	...	May expenses	R	-8,107.00
5/26/2015	LJGTRCF T...	EFT	Transfer	transfer RC Kabul city polio funds	R	-1,025.00
5/26/2015	LJGTRCF T...	EFT	Nasrat II	Internet cost May 2015 from Nasrat II	R	125.00
5/27/2015	LJGTRCF T...	EFT	**VOID**Ayc	storm damage repair	c	0.00
6/29/2015	LJGTRCF T...	1256	Fary Moini	June consulting	R	-1,600.00
6/29/2015	LJGTRCF T...	EFT	...	repacement computers	R	-11,020.00
				June expenses	R	-6,765.00
6/29/2015	LJGTRCF T...	EFT	Nasrat II	Internet cost June 2015 from Nasrat II	R	125.00
Deaf Children						-500.00
8/12/2014	LJGTRCF T...	1239	Steve Brown	Reimbursement for Hi Hopes South Africa	R	-500.00
Female Teachers Jalalabad School						2,500.00
8/12/2014	LJGTRCF T...	DEP	...	Frank and Barbara Fagan	R	2,500.00
Indirect Payment						-2,025.00
TETT						-2,025.00
11/25/2014	LJGTRCF T...	1242	Attorney General's Regis...	Filing Fee 77256	R	-75.00
11/25/2014	LJGTRCF T...	1243	Deborah Brennan & Asso...	2013 tax return	R	-1,900.00
2/1/2015	LJGTRCF T...	1246	Deborah Brennan & Asso...	2014 1099	R	-50.00
Interest Inc						194.48
7/31/2014	LJGTRCF T...	EFT	Interest Earned		R	36.34
8/30/2014	LJGTRCF T...		Interest Earned		R	33.24
9/12/2014	LJGTRCF T...	EFT	Interest Earned		R	15.38
9/30/2014	LJGTRCF T...		Interest Earned		R	7.61
10/30/2014	LJGTRCF T...		Interest Earned		R	13.64
11/30/2014	LJGTRCF T...		Interest Earned		R	11.71

Itemized Categories 2014-15

7/1/2014 through 6/30/2015

8/9/2015

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Date	Account	Num	Description	Memo	Clr	Amount
12/30/2014	LJGTRCF T...		Interest Earned		R	12.55
1/30/2015	LJGTRCF T...		Interest Earned		R	10.52
2/28/2015	LJGTRCF T...		Interest Earned		R	8.97
3/28/2015	LJGTRCF T...		Interest Earned		R	9.34
4/28/2015	LJGTRCF T...		Interest Earned		R	7.35
5/28/2015	LJGTRCF T...		Interest Earned		R	8.16
6/28/2015	LJGTRCF T...		Interest Earned		R	19.67
Jack Dodds						0.00
10/8/2014	LJGTRCF T... DEP		Jack Dodds Estate	Jack Dodds	R	15,000.00
12/17/2014	LJGTRCF T... EFT		Transfer	Ethiopia project	R	-10,000.00
6/30/2015	LJGTRCF T... 1257		The Rotary Foundation	GG1529796		-5,000.00
Jalalabad School						100.00
Other Jalalabad School						100.00
8/19/2014	LJGTRCF T... DEP		Mark Morse	Mark Morse	R	100.00
Millions For HOPE						5,000.00
6/29/2015	LJGTRCF T... DEP		Millions For HOPE	sponsorship	R	5,000.00
Nasrat II						-6,142.47
7/3/2014	LJGTRCF T... EFT	...	Teacher Training	Teacher training final payment + nex year	R	-6,290.00
8/12/2014	LJGTRCF T...		Expense	expense	R	147.53
Naumana						860.00
6/5/2015	LJGTRCF T... DEP		From LJGTR Club	hold pending reimbursement request	R	860.00
Polio						0.00
3/30/2015	LJGTRCF T... DEP		Rick Clark	Memory of Ishaqs father	R	100.00
4/7/2015	LJGTRCF T... DEP		Memory Of Ishaq's Father	Sandi Rimer	R	25.00
4/15/2015	LJGTRCF T... EFT		Transfer	transfer Ishaq funds	R	200.00
5/15/2015	LJGTRCF T... DEP		Ed Myers	polio funds	R	20.00
5/26/2015	LJGTRCF T... DEP	...	AYC	Fary Moini contribution	R	50.00
				Susan Dupree contribution	R	48.60
5/26/2015	LJGTRCF T... EFT		Transfer	transfer RC Kabul city polio funds	R	1,025.00
5/26/2015	LJGTRCF T... 1255		The Rotary Foundation	polio contributions	R	-1,468.60
Rotaract						0.00
5/26/2015	LJGTRCF T... DEP	...	AYC	USD Rotaract contribution	R	305.00

7/1/2014 through 6/30/2015

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Date	Account	Num	Description	Memo	Clr	Amount
5/26/2015	LJGTRCF T...	EFT	...	USD Rotaract	R	-305.00
Stethoscope Project						1,000.00
2/17/2015	LJGTRCF T...	DEP	Darwyn Meyer Contribution	Darwyn Meyer contribution	R	1,000.00
EXPENSES						-434.99
Uncategorized						0.00
3/27/2015	LJGTRCF T...	S		Ay	R	0.00
Administration						-10.00
5/25/2015	LJGTRCF T...	1253	Pam Russell	reimbursement filing fee	R	-10.00
Bank Charge						-424.99
7/3/2014	LJGTRCF T...	EFT	... Teacher Training	wire fee	R	-35.00
7/24/2014	LJGTRCF T...	EFT	...	wire fee	R	-35.00
8/25/2014	LJGTRCF T...	EFT	...	wire fee	R	-35.00
10/30/2014	LJGTRCF T...	EFT	...	wire fee	R	-35.00
11/21/2014	LJGTRCF T...		Versacheck	Versacheck	R	-4.99
11/25/2014	LJGTRCF T...	EFT	... Wire Out	wire fee	R	-35.00
12/11/2014	LJGTRCF T...	S		wire fee	R	-35.00
1/27/2015	LJGTRCF T...	EFT	... Wire Out	wire fee	R	-35.00
2/25/2015	LJGTRCF T...	EFT	...	wire fee	R	-35.00
3/27/2015	LJGTRCF T...	S		wire fee	R	-35.00
4/15/2015	LJGTRCF T...	S		wire fee	R	-35.00
5/26/2015	LJGTRCF T...	EFT	...	wire fee	R	-35.00
6/29/2015	LJGTRCF T...	EFT	...	wire fee	R	-35.00
OVERALL TOTAL						57,552.85

Exhibit 5c

Torrey Pines Bank Special Projects Account		
June 30, 2015 life to date balances; Itemized Categories		
Category	Balance	
Afghanistan gneral	\$1,725.00	
AYC	\$153,332.83	
Contingency	\$819.84	
Del Mar RC grant	\$20.00	
Dormitory project	\$19,395.68	
ESL Afghanistan	\$2,400.00	
Female Teachers Jalalabad School	\$10,200.90	
Afghanistan Indirect payment	\$18,991.80	
Interest income	\$1,910.69	
Jalalabad School	\$10,963.59	
Jalalabad School-internet funds	\$914.57	
Kroc Scholar	\$507.16	
Millions for HOPE	\$5,000.00	
Mindtel-Afghanistan	\$2,699.00	
Nangarhar Public hospital	\$400.00	
Nasrat II	\$340.00	
Kroc Scholar Naumana	\$860.00	
Pentleton project	\$92.20	
Refugee project	\$0.03	
RC Jalalabad	\$517.71	
Small Grants Projects-Afghanistan	\$500.00	
Stethoscope Project	\$1,000.00	
Susan O'Neal-Afghanistan	\$4,559.00	
unrestricted contribution	\$3.03	
Uncategorized	-\$20.00	
Total		\$237,133.03

Exhibit 5d

Exhibit 5 d—Global Grants Status

- o GG 1413561 Pakistani Scholar (Naumana)-closed
- o GG 1412712 Central Asia Water Symposium funded and open
- o GG 1529796 Ob/Gyn training for Afghan Doctors funded and open
- o GG 1532245 Rotary Peace Scholar (USD) Croatia (Helene)-funded, open and deferred
- o GG 1527334 Thousand Smiles-funded and open
- o GG 1635343 Water Conflict Peace Scholar (Christina) open pending payment from TRF

Exhibit 6

La Jolla Golden Triangle Rotary Club Foundation
2014-15 Final Report
July 20, 2015

Member Donation Statistics

	Goal	Attainment
TRF AF Per Capita (per MCR)	\$ 154.00	\$ 388.25
TRF EREY Percentage	100%	49%
Total Annual Fund	\$ 13,400.00	\$ 34,661.10
Total Per Capita (TRF, LJGTRCF)	\$ 250.00	\$ 811.62

	Member Donations	Outside Donations	Total
The Rotary Foundation/AF	\$ 33,461.10	\$ 705.00	\$ 34,166.10
The Rotary Foundation/Global Grant	\$ 8,000.00	\$ 10,000.00	\$ 18,000.00
The Rotary Foundation/PolioPlus	\$ 1,895.35	\$ 1,000.00	\$ 2,895.35
TRF/Endowment Fund	\$ 11,000.00		\$ 11,000.00
Total TRF			\$ 66,061.45
Local Endowment	\$ 5,702.50	\$ 50.00	\$ 5,752.50
15-16 Local Projects	\$ 6,177.50	\$ 17,171.75	\$ 23,349.25

La Jolla Golden Triangle Rotary Club Foundation

Outside Donation Statistics

TRF		\$	10,705.00
Former Members	\$	10,580.00	
Others	\$	125.00	
TRF - Polio Plus		\$	1,000
LJGTRC	\$	1,000	
Local Endowment		\$	50.00
LJGTRC		\$50	
15-16 Local Projects		\$	17,171.75
Torrey Pines Bank	\$	62.68	
San Diego Foundation	\$	16,709.07	
Victor Michnowicz DAF	\$	150.00	
Ross Employment Law	\$	250.00	

La Jolla Golden Triangle Rotary Club Foundation

Fund Allocations	\$	65,291.95
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For individual items, please refer to committee budgets.

Community Service

Approved Projects	\$	13,550.00
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Special Projects		
Miramar Food Lockers	\$	1,000.00

International Service

Approved Projects	\$	24,850.00
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Special Projects		
Jack Dodds Memorial Project (Fetal Monitor Global Grant)	\$	1,000.00

Vocational Service

Approved Projects	\$	2,350.00
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Youth Service

Approved Projects	\$	22,300.00
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Administrative Expenses

NSF Fee	\$12.00	
QuickBooks 2015	\$229.95	
		\$241.95

La Jolla Golden Triangle Rotary Club Foundation

Allocations for Bank Balance

Current Bank Balance	\$	32,412.36
2014-15 Projects		-
2015-16 Projects		32,412.36
To be sent to LJGTRC Endowment		-
To be sent to TRF (AF/GG/EPN)		-
Net Balance	\$	0.00

San Diego Foundation Principal Market Value (as of 5/31/2015) \$470,460.26
LJGT Rotary Club Foundation has no ownership interest in these funds
but does receive interest on the balances.

La Jolla Golden Triangle Rotary Club Foundation

Recognition Information

New Paul Harris Fellows for 2014-15 (Bold indicates club member)

Shaney Lipscomb	Javier E. Clark	Joseph Howell, Jr.
Cheri Papike	Miriam Schiff	

Rotary-Direct Donors

Joan Davies	Eric Freeberg	Bev Fritschner
David Tansey	Ron Kohl	Erik Mjoen
Alex Monroe	Brett Morey	Sandi Rimer
Kathleen Roche-Tansey		Carl Lower
Mary Rosenstein	Pam Russell	Wayne Sanders
Linda Stouffer		

Paul Harris Society Members

Louise Andres	Bonnie Arora	Krishna Arora
Steve Brown	Eric Freeberg	Antonio Grillo-Lopez
Ron Kohl	Carl Lower	Pam Russell
Linda Stouffer	Pete Griffith	

New TRF Major Donors for 2014-15

Sara Hogue	John Stephan	David Tansey
Linda Stouffer	Kathleen Roche-Tansey	

New TRF Bequest Society members for 2014-15

Ron Kohl	Dianne Day	Dory Griffith
Pete Griffith	Kathleen Roche-Tansey	
David Tansey	Pam Russell	Linda Stouffer

New LJGTRC Foundation Members for 2014-15

Linda Andrews	Eric Mjoen
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Exhibit 7

2014-15 Foundation Member Statistics

Name	First Time PHF 14/15	Single PHF	Multiple PHF	Paul Harris Society	Major Donor	New Local Member	Local Foundation Member	TRF Benefactor/ Bequest	LJGTRC Foundation Benefactor
Andres, Louise			Yes	Yes	Yes		Yes		
Andrews, Linda						Yes	Yes		
Arora, Bonnie			Yes	Yes			Yes	Yes	
Arora, Krishna			Yes	Yes			Yes	Yes	
Asher, Ajay		Yes					Yes		
Bardin, Mike			Yes	Yes	Yes		Yes	Yes	
Bende, Lori			Yes						
Binder, Rick		Yes							
Brown, Steve			Yes	Yes	Yes		Yes	Yes	Yes
Bucko, Dennis			Yes				Yes		
Busch, Bill			Yes				Yes		
Cadwell, Jo Jo			Yes		Yes				
Candib, Joel									
Carlson, Kevin			Yes				Yes		Yes
Choisser-Bryson, Ellen			Yes				Yes		
Chong, David		Yes					Yes		
Clark, Craig			Yes				Yes		
Clark, Doug									
Clark, Rick			Yes				Yes		
Council, Sharon			Yes				Yes		
Davies, Jim			Yes				Yes		
Davies, Joan									
Davis, Dave		Yes							
Davis, Wayne			Yes				Yes		
Day, Dianne			Yes				Yes	Yes	
DelConte, Emidio			Yes				Yes		
Drexler, Roger			Yes				Yes		
Elliott, Tom			Yes						
Freeberg, Eric			Yes	Yes	Yes		Yes	Yes	
Fritschner, Bev			Yes						
Frost, Jim			Yes				Yes		
Fuller, Eric			Yes				Yes		

Name	First Time PHF 14/15	Single PHF	Multiple PHF	Paul Harris Society	Major Donor	New Local Member	Local Foundation Member	TRF Benefactor/ Bequest	LJGTRC Foundation Benefactor
Galgut, Allan			Yes						
Galstian, Lisa			Yes						
Geier, Bruce			Yes	Yes	Yes		Yes		
Griffith, Dory Beatrice			Yes				Yes	Yes	
Griffith, Pete			Yes		Yes		Yes	Yes	
Grillo, Tony			Yes						
Grillo-Lopez, Antonio			Yes	Yes	Yes		Yes		
Hamilton, Drew			Yes				Yes		
Harris, Peter			Yes				Yes		
Hatfield, Jay			Yes						
Henry, Sheila			Yes						
Hinton, Tom									
Hogue, Sara			Yes						
Howell, Joe			Yes						
Jacobs, Dennis			Yes				Yes		
Jeffers, Keith			Yes				Yes		
Keane, Bill		Yes							
Kesian, Romik			Yes	Yes			Yes		
Kirkpatrick, Alex									
Kirkpatrick, Barbro	Yes	Yes							
Kohl, Ron			Yes	Yes			Yes	Yes	
Lim-Wilby, Rita		Yes					Yes		
Lower, Carl			Yes		Yes		Yes	Yes	
Mannschreck, George			Yes				Yes	Yes	
McGrath, Frank			Yes				Yes		
Mjoen, Erik	Yes	Yes				Yes	Yes		
Moini, Fary			Yes				Yes		
Monroe, Alex									
Moore, Will		Yes							
Morey, Brett			Yes				Yes		
Papike, Rich			Yes				Yes		
Percival-Lipscomb, Jan			Yes				Yes		
Reilly, Jacquie		Yes							
Rimer, Sandi			Yes					Yes	

Name	First Time PHF 14/15	Single PHF	Multiple PHF	Paul Harris Society	Major Donor	New Local Member	Local Foundation Member	TRF Benefactor/ Bequest	LJGTRC Foundation Benefactor
Roche-Tansey, Kathleen			Yes					Yes	
Rosenstein, Marty			Yes				Yes		
Rubenstein, Irwin			Yes				Yes		
Russell, Pam			Yes	Yes	Yes		Yes	Yes	
Sanders, Wayne			Yes				Yes		
Schafer, Kim	Yes	Yes							
Schwarz, Mike			Yes				Yes		
Schwarz, Susan			Yes						
Scotti, Louis		Yes							
Stephan, John			Yes		Yes		Yes	Yes	
Stocking, Tom									
Stouffer, Linda			Yes	Yes	Yes		Yes	Yes	
Tansey, David			Yes				Yes	Yes	
Tilles, Richard			Yes						
Villis, Cynthia			Yes				Yes		
Weigman, Dave			Yes						
82	3	12	62	12	12	2	51	17	2

Paul Harris Fellow	\$1,000 to The Rotary Foundation
Paul Harris Society	\$1,000 to The Rotary Foundation in a single year
Major Donor	\$10,000 or more to The Rotary Foundation
LJGTRC Foundation Member	\$500 or more to the LJGTRC Foundation (+ \$1,000 to TRF)
LJGTRC Foundation Benefactor	\$500 or more to the LJGTRC Foundation (bequest)
TRF Benefactor	\$1,000 or more to TRF Permanent Fund (donation or bequest)
TRF Bequest Society	\$10,000 or more to TRF Permanent Fund (donation or bequest)

Exhibit 8

AOS Budget

Avenues of Service Budgets and Funding Sources 2015-2016

2015-2016 Foundation Grant Funds	\$ 32,512.36	\$ 32,512.36
AOS Carry Over Funds		
Community Service	\$ 8,860.36	
International Service	\$ 7,770.11	
Vocational Services	\$ 4,328.26	
Youth Services	<u>\$ 8,489.22</u>	
Total Carry Over Funds	\$ 29,447.95	\$ 29,447.95
2014 Fundraiser Funds	\$ 6,802.63	
2015 Fundraiser Funds	<u>\$ 16,957.41</u>	
Total Fundraiser Funds	\$ 23,760.04	\$ 23,760.04
Total Funds Available for AOS		\$ 85,720.35
AOS Budgets		
Community Service	\$ 17,757.60	
International Service	\$ 23,388.68	
Vocational Services	\$ 4,328.26	
Youth Services	<u>\$ 23,112.02</u>	
Total AOS Budgets	\$ 68,586.56	
Club Service	<u>\$ 5,000.00</u>	
Total Budget Requests	\$ 73,586.56	\$ 73,586.56
Excess Funds to Reserves		<u><u>\$ 12,133.79</u></u>

Exhibit 8

Approved AOS

Allocations

AOS Committee Projects

Funded by the LJGTRC Foundation

Avenue	Project	Rotarian	Amount
	Total Funds Available		\$32,512.36
	International Service		\$ 12,905.00
	Youth Service		\$ 12,220.00
	Community Service		\$ 6,947.24
	Remaining Funds		\$ 440.12
International	Afghanistan: Rotary Projects	Steve Brown & Fary Moini	\$ 500.00
International	Afghanistan: Sister Cities	Steve Brown & Fary Moini	\$ 1,000.00
International	Ethiopia: New Rotary Club - Jinka	Steve Brown	\$ 500.00
International	Ethiopia: Birthing Kits	Fary Moini	\$ 250.00
International	Fiji: Computers for Education	Kathleen Roche-Tansey	\$ 1,000.00
International	India: Youth Exchange Program	Bonnie & Krisha Arora	\$ 150.00
International	Mexico: Ensenada Orphange	Ron Kohl	\$ 1,400.00
International	Mexico: MOST Surgery	Dennis Bucko	\$ 250.00
International	Mexico: Thousand Smiles	Sandi Rimer	\$ 500.00
International	Mexico: Zoo Trip	Dennis Bucko	\$ 1,000.00
International	Mozambique: Stethoscopes	Kimberly Schafer	\$ 1,000.00
International	Niger: Obstetric Fistula Prevention	Barbro Kirkpatrick	\$ 1,000.00
International	Pakistan: Naumana (District Grant)	Steve Brown	\$ 500.00
International	Shelterbox Organization	Pete Griffith	\$ 1,000.00
International	South Africa: School Supplies	Cynthia Villis	\$ 250.00
International	US: Jobworks	Dory Beatrice	\$ 500.00
International	US: UCSD International Café	Irwin Rubenstein	\$ 300.00
International	US: USD 15-16 Scholar from Croatia	Cynthia Villis	\$ 1,000.00
International	US: USD Rotaract	Cynthia Villis	\$ 305.00
International	US: Youth Leadership Summit - Preuss	Kathleen Roche-Tansey	\$ 500.00
International	Subtotal		\$ 12,905.00
Youth	LEAD	Dianne Day	\$ 500.00
Youth	Model UN (Preuss)	Erik Mjoen	\$ 1,500.00
Youth	Model UN (University City)	Brett Morey	\$ 750.00
Youth	Preuss Interact Symposium	Marty Rosenstein	\$ 420.00
Youth	Preuss Service Above Self Monthly Awards	Marty Rosenstein	\$ 1,000.00
Youth	Preuss Service Above Self Scholarship	Marty Rosenstein	\$ 2,500.00
Youth	RYLA	Ryan Albrecht	\$ 2,500.00
Youth	Salk Mobile Science Unit	Dianne Day	\$ 750.00
Youth	Sister Schools Youth Exchange	Bonnie & Krisha Arora	\$ 500.00
Youth	USD Expanding Your Horizons	Cynthia Villis	\$ 500.00
Youth	USD Upward Bound	Cynthia Villis	\$ 800.00
Youth	US: Youth Leadership Summit - Preuss	Kathleen Roche-Tansey	\$ 500.00

Youth	Subtotal		\$ 12,220.00
Community	Braille Institute	Jay Hatfield	\$ 1,000.00
Community	Ronald McDonald House	Frank McGrath	\$ 500.00
Community	Salvation Army TLC	Ellen Bryson	\$ 550.00
Community	CCSA Holiday Baskets	Wayne Sanders	\$ 166.89
Community	Rotarians At Work Day	TBD	\$ 38.49
Community	Therapeutic Horsemanship/Upward Bound	Louise Andres/Cynthia Villis	\$ 990.94
Community	VA Hospital Visitation	Allan Galgut	\$ 673.06
Community	YMCA OZ	Jim Davies	\$ 977.86
Community	Western Service Workers Association Project	Alex Monroe	\$ 1,000.00
Community	San Diego Literacy Project	Linda Andrews	\$ 50.00
Community	San Diego Oasis	Krishna Arora	\$ 1,000.00
Community	Subtotal		\$ 6,947.24

Exhibit 9



Fund Advisor Statement

La Jolla Golden Triangle Rotary Club Foundation Fund

Quarterly Statement Dates: 01/01/2015 - 06/30/2015

Fund Information

Fund#: 1131
Endowment, Balanced Pool
Agency Endowment

Staff Contact

Name: Bridget Strickland
 Phone: 619-814-1320
 Email: bridget@sdfoundation.org

PRINCIPAL

Beginning Principal Balance on 1/1/2015	\$453,457.49
Principal Contributions	\$0.00
Earnings on Investment Activity	\$11,436.41
Other Income / Adjustments	\$0.00
Net Interfund Transfers	\$0.00
Distributable Allocation	(\$10,859.92)
Principal Reinvestment	\$0.00
Ending Principal Balance on 6/30/2015	\$454,033.98

DISTRIBUTABLE

Beginning Balance on 1/1/2015	\$9,289.80
Contributions	\$0.00
Distributable Allocation	\$10,859.92
Grants Approved	(\$9,289.80)
Charitable Expenses	\$0.00
Foundation Support Fees	(\$1,148.97)
Reinvested to Principal	\$0.00
Other Income / Adjustments	\$0.00
Net Interfund Transfers	\$0.00
Ending Distributable Balance on 6/30/2015	\$9,710.95

Total Fund Balance on 6/30/2015	\$463,744.93
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Fund Advisor Statement

La Jolla Golden Triangle Rotary Club Foundation Fund

Quarterly Statement Dates: 01/01/2015 - 06/30/2015

Grants Approved For Period: 1/1/2015 - 6/30/2015

Board Date	Scheduled Pay Date	Organization	Grant Number	Amount	On Hold
03/14/2015	03/14/2015	La Jolla Golden Triangle Rotary Club Foundation	D201565791-1	\$9,289.80	
Total Grants				\$9,289.80	

Exhibit 10

Eric O. Freeberg
A Professional Law Corporation
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Office (858) 756-6632 | Fax (858) 756-3506 | Eric@FreebergLaw.com

TO: LJGT ROTARY CLUB FOUNDATION BOARD OF DIRECTORS
FROM: Eric O. Freeberg, Foundation Secretary
SUBJECT: Exhibit 10 to Board Agenda—SUMMARY OF EMAIL VOTES
DATE:

Ladies and Gentlemen:

This constitutes Exhibit 10 to the Agenda for our Annual meeting on December 4, 2015.

SUMMARY OF EMAIL VOTES TAKEN BY BOARD from 2-20-14 through 12-4-14:

All of the following votes received unanimous yes votes from all Board members, or at least I did not receive any negative votes:

1. 12-22-2014—Vote to approve sale of photos by John Rowe regarding Children in the Omo Valley whereby a photo would be sold to a Club member for example \$500, and our Foundation would keep \$225, and Mr. Rowe's Omo Child Foundation (which is a 501(c) 3 charity) would receive \$275 from our Foundation.
2. 5-13-15—Vote to approve the extension of a previously approved Foundation Resolution previously adopted in February 2014 approving the appointment a Special Committee consisting of Pam Russell, Steve Brown and Eric Freeberg for a term to expire June 30, 2015 for the limited purpose of approving Modifications to the Club Committee Budgets only after the Club Committee Budgets have first been approved by the Board. The point of this Special Committee is to avoid full Board votes on minor allocations inside each AOS budget. Vote in favor of extending the term of this Special Committee to June 30, 2017.
3. 6-21-15—Vote in favor of the receipt of two donations in the collective amount of \$13,500 into our Foundation, and then the distribution of the same amount from our Foundation to our District to support a gala dinner October 17, 2015 celebrating RI's Campaign known as "Millions for HOPE" which stands for "Health, Overcoming Poverty, Education". Citizen's Business Bank (where Linda Stouffer works) has agreed to be the Gala's exclusive corporate sponsor contributing \$8,500. Second, Steve and Susan Brown will also help to underwrite the Gala by contributing \$5,000.

4. 7-31-15—Vote to approve ISC use of unspent funds to contingency for following year in total amount of \$7,770.11.
5. 8-13-15—Vote to approve ISC allocation of \$1,500 from Contingency to be used to contribute to PDG Larry Sundrum's District Grant to support a project for Afghan children's heart surgery.
6. 8-18-15—Vote to Allocate Funds to Club Avenues of Service for FY 2014-15.
7. 9-3-15—Vote to approve use of the Foundation to collect a deposit in the amount of \$16,000 (maximum), from the David Copley Foundation which our Foundation will then use to pay for Operation Miramar in 2015 or 2016.
8. 10-7-15—Approval of Steve Brown's application for a grant from the Stevens Initiative, with the condition that there not be any monetary cost to our Foundation other than nominal postage, etc., and any operational costs would be covered by the grant. The Stevens Initiative has created a fund to be used to create virtual exchanges between youth in the US and youth in countries in North Africa and the Middle East to have better understanding of each other. Steve's proposal would create a program between youth in Iran and youth in the US by essentially duplicating what Steve and Fary have been doing in their Afghan Youth Connect program for the last seven years by connecting one or two universities in Iran and perhaps a public high school and a private high school in Iran and hopefully connecting with Interact and Rotaract clubs in the US.
9. 10-2-15—Distribution of Foundation IRS Tax Return was made via email with request for any questions or objections or concerns, and none were received.